DR-2 Disclosure Summary Page

DR-2

Heather Matson for Iowa House			Status:		Amended	
Committee Type:	State House			Statutory Du	e Date	1/19/2016
County:	Polk			Adjusted Due	Date	
District:	38			Filed Date		1/13/2016 8:17:22 PM
Committee Code:	2225			Postmark Da	te	
Political Party:	Democratic			Amendment	Date	2/6/2016 1:00:12 PM
Report Date:	2015	C	andidate Na	me: Matso	n, Heath	ner

Treasurer

Last Name: Shields		First Name:	Emily	MI:
Address: 21 SW 52nd Street				
City: Des Moines	State: IA	Zip Code:	50312	Phone: 515-321-6024
E-Mail: emilyjaneshields@gmail.com		-		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$33,189.16
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$33,189.16
Schedule B: Expenditure Total	\$3,895.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$29,293.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,518.04
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00